

STATE OF MISSOURI
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Pension (and Other Employee Benefit) Trust Funds	Private- Purpose Trust Funds
Additions:		
Contributions:		
Employer	\$ 495,718	\$ ---
Plan Member	112,728	---
Other	28,840	---
Investment Earnings:		
Increase (Decrease) in Appreciation of Assets	1,142,336	15
Interest and Dividends	99,933	55
Securities Lending Income	1,732	---
Total Investment Earnings	<u>1,244,001</u>	<u>70</u>
Less Investment Expenses:		
Investment Activity Expense	(107,542)	---
Securities Lending Expense	(550)	---
Total Investment Expense	<u>(108,092)</u>	<u>---</u>
Net Investment Earnings	<u>1,135,909</u>	<u>70</u>
Unclaimed Property	---	43,647
Cost Reimbursement/Miscellaneous	<u>680</u>	<u>12,185</u>
Total Additions	<u>1,773,875</u>	<u>55,902</u>
Deductions:		
Benefits	890,487	---
Administrative Expenses	18,719	2,460
Program Distributions	62,071	45,161
Service Transfer Payments	463	---
Depreciation/Amortization	<u>330</u>	<u>25</u>
Total Deductions	<u>972,070</u>	<u>47,646</u>
Change in Net Assets	801,805	8,256
Net Assets held in Trust – Beginning of Year	<u>8,756,537</u>	<u>7,812</u>
Net Assets held in Trust – End of Year	<u><u>\$ 9,558,342</u></u>	<u><u>\$ 16,068</u></u>

The notes to the financial statements are an integral part of this statement.